



# ELECTRONIC PAYMENT OPTIONS FOR QUARTER-MONTHLY (WEEKLY) SALES TAX FILERS

## OPTION 1:



***Sales tax payments may be made online using a credit card or E-check (Electronic Bank Draft) by accessing our web site at <http://dor.mo.gov/business/payonline.php>.***

- All valid sales and use tax filers (with account in an active status) can use this system and there is no registration.
- From the address above, click [Pay Quarter-Monthly \(Weekly\) Sales Tax Payments](#) and follow the screens.
- The system will ask for Missouri Tax ID Number, Year, and Month of Payment, Period Number (1– 4 for prepayments), and the amount of payment.
- Other payment information will be needed such as name, address, credit card number, or bank routing and account number, etc.
- A payment can be scheduled up to 45 days in advance.
- The postmark date of the transaction is the date the payment is effective.
- The payment will process within two banking days of the effective date.

## OPTION 2:



***Sales tax payments may also be made using the Automated Clearing House Credit (ACH) method.***

- To make payments through the ACH Credit Payment method, you must make arrangements with your financial institution or service provider to originate the transaction and pay the associated costs.
- You must work with your financial institution or service provider to ensure that the required “TXP” tax information is transmitted with the payment, and submit [Form 4572, Electronic Filing Trading Partner Agreement](#) prior to sending payments.
- The file layout booklet ([DOR-4585](#)) and Form 4572 are located at <http://dor.mo.gov/business/electronic.php>.
- When the Department has received Form 4572 and a pre-notification test, you will be contacted to verify that the information is correct.
- The postmark date of the transaction is the Federal Reserve settlement date.
- Work with your financial institution or service provider to ensure payments are timely.
- If you have questions regarding electronic payment options, call (573) 751-8150.

**If you have questions regarding electronic payments, please call (573) 751-8150.  
For questions regarding filing of the return, please contact (573) 526-9831.**

## 2012 QUARTER-MONTHLY SALES PAYMENT DUE DATES

TAX PERIOD	PERIOD COVERED	DUE DATE
<b>JANUARY 2012</b>	JAN 01 - 07	JAN 11, 2012
	JAN 08 - 15	JAN 19, 2012
	JAN 16 - 22	JAN 25, 2012
	JAN 23 - 31	FEB 03, 2012
<b>FEBRUARY 2012</b>	FEB 01 - 07	FEB 10, 2012
	FEB 08 - 15	FEB 21, 2012
	FEB 16 - 22	FEB 27, 2012
	FEB 23 - 29	MAR 05, 2012
<b>MARCH 2012</b>	MAR 01 - 07	MAR 12, 2012
	MAR 08 - 15	MAR 20, 2012
	MAR 16 - 22	MAR 27, 2012
	MAR 23 - 31	APR 04, 2012
<b>APRIL 2012</b>	APR 01 - 07	APR 11, 2012
	APR 08 - 15	APR 18, 2012
	APR 16 - 22	APR 25, 2012
	APR 23 - 30	MAY 03, 2012
<b>MAY 2012</b>	MAY 01 - 07	MAY 10, 2012
	MAY 08 - 15	MAY 18, 2012
	MAY 16 - 22	MAY 25, 2012
	MAY 23 - 31	JUN 05, 2012
<b>JUNE 2012</b>	JUN 01 - 07	JUN 12, 2012
	JUN 08 - 15	JUN 20, 2012
	JUN 16 - 22	JUN 27, 2012
	JUN 23 - 30	JUL 05, 2012

TAX PERIOD	PERIOD COVERED	DUE DATE
<b>JULY 2012</b>	JUL 01 - 07	JUL 11, 2012
	JUL 08 - 15	JUL 18, 2012
	JUL 16 - 22	JUL 25, 2012
	JUL 23 - 31	AUG 03, 2012
<b>AUGUST 2012</b>	AUG 01 - 07	AUG 10, 2012
	AUG 08 - 15	AUG 20, 2012
	AUG 16 - 22	AUG 27, 2012
	AUG 23 - 31	SEP 06, 2012
<b>SEPTEMBER 2012</b>	SEP 01 - 07	SEP 12, 2012
	SEP 08 - 15	SEP 19, 2012
	SEP 16 - 22	SEP 26, 2012
	SEP 23 - 30	OCT 03, 2012
<b>OCTOBER 2012</b>	OCT 01 - 07	OCT 11, 2012
	OCT 08 - 15	OCT 18, 2012
	OCT 16 - 22	OCT 25, 2012
	OCT 23 - 31	NOV 05, 2012
<b>NOVEMBER 2012</b>	NOV 01 - 07	NOV 13, 2012
	NOV 08 - 15	NOV 20, 2012
	NOV 16 - 22	NOV 27, 2012
	NOV 23 - 30	DEC 05, 2012
<b>DECEMBER 2012</b>	DEC 01 - 07	DEC 12, 2012
	DEC 08 - 15	DEC 19, 2012
	DEC 16 - 22	DEC 27, 2012
	DEC 23 - 31	JAN 04, 2013

A paper filing of the Form 53-1, Sales Tax Return to reconcile weekly payments is still required by the monthly due date.

## 2012 MONTHLY SALES PAYMENT DUE DATES

TAX PERIOD	DUE DATE	TAX PERIOD CODE
JAN 2012	02/21/2012	201201
FEB 2012	03/20/2012	201202
MAR 2012	04/30/2012	201203
APR 2012	05/21/2012	201204
MAY 2012	06/20/2012	201205
JUN 2012	07/31/2012	201206
JUL 2012	08/20/2012	201207
AUG 2012	09/20/2012	201208
SEP 2012	10/31/2012	201209
OCT 2012	11/20/2012	201210
NOV 2012	12/20/2012	201211
DEC 2012	01/31/2013	201212